

VENDOR PAYMENTS
Executive Department
JUNE 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	871.21
Apple Computer Inc	Data Processing	1,803.00
Atlanta Dell Marketing LP	Data Processing	1,290.31
B&H Foto & Electronics	Maint. & Repairs	409.98
B&H Foto & Electronics	Supplies and Materials	1,087.12
Bank Of America	Travel	4,749.62
Bank Of America	Supplies and Materials	4.84
Corner Music Inc	Supplies and Materials	11.99
Fedex	Communications	8.43
Lexis-Nexis	Prof Services Third Party	171.00
Liberty Communications Inc	Supplies and Materials	802.00
Océ Imagistics Inc	Rentals and Insurance	1,599.40
Petty Cash, Daphne Cooper, Custodian	Supplies and Materials	289.19
Pomeroy It Solutions Sales Co Inc	Data Processing	958.43
West Payment Center	Prof Services Third Party	676.00